

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	Kyrenias 134, Plati Aglantzias	10:42	5002316	728644	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/09/18	Kyrenias 134, Plati Aglantzias	13:45	5017130	566673	SuperAdmin	Admin	1.50	0.01	1.49
		18:24	5019750	282638	SuperAdmin	Admin	4.80	0.04	4.76
		Total/Branch					6.30	0.05	6.25
	Total/Date						6.30	0.05	6.25

Merchant Standing Order Payment Report

2021/09/20	Kyrenias 134, Plati Aglantzias	18:49	5039823	454668	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					12.00	0.10	11.90
	Total/Date						12.00	0.10	11.90
Total							21.30	0.17	21.13